

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Somerville	1863							
BEER TAX								
TOWN OF SOMERVILLE		802	BEER TAX				10/20/2003	\$714.08
TOWN OF SOMERVILLE		802	BEER TAX				4/20/2004	\$611.41
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,325.49
CITY STREETS AND TRANSPORTATION SYSTE								
TOWN OF SOMERVILLE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$507.99
TOWN OF SOMERVILLE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$503.54
TOWN OF SOMERVILLE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$503.54
TOWN OF SOMERVILLE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$503.95
TOWN OF SOMERVILLE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$503.95
TOWN OF SOMERVILLE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$503.95
TOWN OF SOMERVILLE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$503.95
TOWN OF SOMERVILLE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$503.95
TOWN OF SOMERVILLE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$503.95
TOWN OF SOMERVILLE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$504.15
TOWN OF SOMERVILLE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$504.15
TOWN OF SOMERVILLE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$504.15

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$6,051.22
EXCISE TAX								
TOWN OF SOMERVILLE		802	EXCISE TAX				3/20/2004	\$25,747.47
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$25,747.47
GASOLINE AND MOTOR FUEL TAX								
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$756.29
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,404.86
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,403.68
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$4,494.17
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,327.98
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$715.51
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$715.23
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,327.47
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$4,548.13
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,333.31
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$4,298.43
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$718.38
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$4,468.51
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$710.40
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,318.51
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,199.40
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$4,340.67
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$646.23

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TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$720.49
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,337.23
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$4,580.63
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,271.29
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$4,289.62
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$684.96
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,865.50
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$628.32
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,166.16
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$582.33
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,080.81
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,890.77
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,298.88
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$699.83
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$4,226.66
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,294.48
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$4,413.19
TOWN OF SOMERVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$697.46
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$75,455.77</b>
<b>INCOME TAX</b>								
TOWN OF SOMERVILLE		802	INCOME TAX				7/31/2003	\$17,554.46
TOWN OF SOMERVILLE		818	INCOME TAX				3/20/2004	(\$45.60)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$17,508.86</b>

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<b>SALES TAX</b>								
TOWN OF SOMERVILLE		802	SALES TAX				7/20/2003	\$13,851.43
TOWN OF SOMERVILLE		802	SALES TAX				8/20/2003	\$14,130.17
TOWN OF SOMERVILLE		802	SALES TAX				9/20/2003	\$12,738.20
TOWN OF SOMERVILLE		802	SALES TAX				10/20/2003	\$13,062.13
TOWN OF SOMERVILLE		802	SALES TAX				11/20/2003	\$12,946.08
TOWN OF SOMERVILLE		802	SALES TAX				12/20/2003	\$12,805.58
TOWN OF SOMERVILLE		802	SALES TAX				1/20/2004	\$12,445.97
TOWN OF SOMERVILLE		802	SALES TAX				2/20/2004	\$15,866.99
TOWN OF SOMERVILLE		802	SALES TAX				3/20/2004	\$11,501.84
TOWN OF SOMERVILLE		802	SALES TAX				4/20/2004	\$11,758.83
TOWN OF SOMERVILLE		802	SALES TAX				5/20/2004	\$13,390.28
TOWN OF SOMERVILLE		802	SALES TAX				6/20/2004	\$13,163.19
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$157,660.69</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
TOWN OF SOMERVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$42.93
TOWN OF SOMERVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$41.51
TOWN OF SOMERVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$48.17
TOWN OF SOMERVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$45.50
TOWN OF SOMERVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$42.39
TOWN OF SOMERVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$38.55
TOWN OF SOMERVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$37.44
TOWN OF SOMERVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$12.40
TOWN OF SOMERVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$67.99

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TOWN OF SOMERVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$22.97
TOWN OF SOMERVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$31.80
TOWN OF SOMERVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$30.68
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$462.33</b>
<b>TVA - IN LIEU OF TAX</b>								
TOWN OF SOMERVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$4,409.83
TOWN OF SOMERVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$4,409.83
TOWN OF SOMERVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$4,409.83
TOWN OF SOMERVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$4,409.81
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$17,639.30</b>
<b>Total For All Revenue Sources</b>								<b>\$301,851.13</b>